



Micro Focus International (UK): Constituent Deletion Changes in FTSE UK Index Series

24 January 2023

Subject to court sanctioning the scheme of arrangement in relation to the cash offer for Micro Focus International (UK, constituent) by Open Text UK Holding Limited (non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE 250 Index	31 January 2023
FTSE 350 Index	31 January 2023
FTSE All-Share Index	31 January 2023
FTSE All-Share ex Multinationals Index	31 January 2023
FTSE 350 Higher Yield Index	31 January 2023
FTSE techMARK Focus Index	31 January 2023
Techmark All Share Index	31 January 2023
FTSE UK Dividend + Index	31 January 2023

Please note: FTSE Russell will release a further notice detailing the replacement for Micro Focus International within the FTSE 250 Index, and any other index changes, on Thursday 26 January 2023 and based on prices as of Wednesday 25 January 2023.

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